

**Summary of Estimated Capital Revenues - Balanced Plan
Fiscal Years 2013 - 2017**

Estimated Revenue	FY 2012	Plan Years	Balance from FY 2012 for Ongoing Projects	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
State Sources								
Charter School Capital Outlay	3,458,547	17,292,735		3,458,547	3,458,547	3,458,547	3,458,547	3,458,547
CO & DS	1,227,281	5,595,240		1,119,048	1,119,048	1,119,048	1,119,048	1,119,048
COBI Bonds	-	-						
PECO Bonds - Const.	-	2,303,648				1,720,678	582,970	-
PECO Bonds - Maintenance	-	12,385,498				3,572,824	4,188,123	4,624,551
Subtotal State Sources	4,685,828	37,577,121	-	4,577,595	4,577,595	9,871,097	9,348,688	9,202,146
Local Sources								
Local Capital Improvement (1.5 mil)	190,452,278	1,012,256,570		191,572,002	192,582,616	199,825,767	208,915,212	219,360,973
Discretionary Capital Improvement (FY13: .046 mil, FY14: .036 mil)	7,618,091	10,496,857		5,874,875	4,621,982			
Fund Balance Carried Forward	383,259,341	305,777,858	219,250,335	86,527,523				
Reserves		54,837,202			30,635,732	16,221,163	7,980,307	
Restricted Reserve and Project Closeouts		15,219,422				4,574,898	6,264,718	4,379,806
Impact Fees	1,500,000	9,000,000		5,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Interest Income	900,000	3,450,000		200,000	500,000	750,000	1,000,000	1,000,000
Miscellaneous Revenue	16,200	89,500		89,500				
Subtotal Local Sources	583,745,910	1,411,127,409	219,250,335	289,263,900	229,340,330	222,371,828	225,160,237	225,740,779
Other Revenue Sources								
Interfund Transfer		-						
QSCB		-						
Referendum		-						
Subtotal Other Revenue Sources	-	-	-	-	-	-	-	-
TOTAL REVENUES	588,431,738	1,448,704,530	219,250,335	293,841,495	233,917,925	232,242,925	234,508,925	234,942,925

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Project Name	Plan Years	Unspent Balances from FY 2012 in Previously Approved Projects	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016	New Appropriation for FY 2017
Construction Projects							
Addition and Remodeling Projects	11,983,064	11,402,255	580,809	-	-	-	-
Modernization and Replacement Projects	130,711,382	124,711,382	6,000,000	-	-	-	-
New Schools	2,827,552	2,827,552	-	-	-	-	-
Subtotal Construction Projects	145,521,998	138,941,189	6,580,809	-	-	-	-
Other Items							
Debt Service	740,000,000	-	148,000,000	148,000,000	148,000,000	148,000,000	148,000,000
Site Acquisition	1,421,116	941,116	-	120,000	120,000	120,000	120,000
Capital Contingency	21,030,688	21,030,688	-	-	-	-	-
Restricted Reserve	12,073,528	12,073,528	-	-	-	-	-
Reserves for Future Years	55,051,281	31,298,828	23,752,453	-	-	-	-
Subtotal Other Items	829,576,613	65,344,161	171,752,453	148,120,000	148,120,000	148,120,000	148,120,000
Non-Construction							
Equipment	4,793,423	1,328,423	965,000	650,000	550,000	650,000	650,000
Facilities	23,214,685	9,276,361	13,938,324	-	-	-	-
Security	5,320,693	42,693	1,572,000	910,000	910,000	976,000	910,000
Education Technology	1,768,651	144,885	303,766	280,000	280,000	380,000	380,000
Technology	62,933,121	3,674,621	15,233,500	10,475,000	9,750,000	11,650,000	12,150,000
Transportation	8,298,002	498,002	650,000	2,350,000	1,600,000	1,600,000	1,600,000
Subtotal Non-Construction Projects	106,328,576	14,964,986	32,662,590	14,665,000	13,090,000	15,256,000	15,690,000
Transfers to General Fund							
Required Non-Construction Payments	58,492,735	-	11,698,547	11,698,547	11,698,547	11,698,547	11,698,547
Equipment Maintenance	21,625,000	-	4,325,000	4,325,000	4,325,000	4,325,000	4,325,000
Facilities Maintenance	158,280,200	-	38,680,200	29,900,000	29,900,000	29,900,000	29,900,000
Security Maintenance	8,307,160	-	2,007,160	1,600,000	1,500,000	1,600,000	1,600,000
Education Technology Maintenance	4,768,120	-	953,624	953,624	953,624	953,624	953,624
Technology Maintenance	94,910,600	-	21,002,280	18,477,080	18,477,080	18,477,080	18,477,080
TEN Maintenance	480,158	-	96,158	96,000	96,000	96,000	96,000
Transportation Maintenance	20,413,370	-	4,082,674	4,082,674	4,082,674	4,082,674	4,082,674
Subtotal Transfers to General Fund	367,277,343	-	82,845,643	71,132,925	71,032,925	71,132,925	71,132,925
Total Capital Budget	1,448,704,530	219,250,335	293,841,495	233,917,925	232,242,925	234,508,925	234,942,925

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Construction Projects

Project Name	Total Project Budget	Prior Year Expenditures	Plan Years	Unspent Balances from FY 2012 in Previously Approved Projects	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016	New Appropriation for FY 2017
Addition and Remodeling Projects									
Adult Ed Conversion at Old Plumosa	-		-						
Banyan Creek Elem Core Addition	5,454,965	3,330,038	2,124,927	2,124,927					
Belle Glade Elem Add + Pre-K	7,560,488	7,236,180	324,308	324,308					
Benoist Farms Elem Pre-K	4,001,227	3,874,445	126,782	126,782					
Boca Raton HS Swimming Pool	3,391,546	3,272,895	118,651	118,651					
Carver Middle Core Addition	300,000	194,380	105,620	105,620					
Cholee Lake Elem Pre-K	2,101,529	1,963,776	137,753	137,753					
Crestwood Middle Addition	14,598,391	14,414,072	184,320	184,320					
DD Eisenhower ES Demo for Playfields	-		-	-					
Energy Conservation-Green-LEED	250,000	141,242	108,758	108,758					
FHESC Window Replacement	7,768,357	7,464,545	303,812	303,812					
Gove ES (old) Demo	-		-	-					
Heritage Elem LEED EB	53,775	33,530	20,246	20,246					
Indian Pines Elem Pre-K	2,224,990	2,117,728	107,263	107,263					
JF Kennedy Middle Athletic Fields	1,960,000	1,866,768	93,232	93,232					
Jupiter Middle School Renovation	1,920,000	1,795,505	124,495	124,495					
Lake Worth Middle Core Addition	1,031,733	991,115	40,618	40,618					
Maintenance - West Central Remodel	-		-	-					
Manatee Elem Addition	14,484,357	13,327,546	1,156,811	1,156,811					
Pahokee Elementary Remodeling	1,302,683	1,022,941	279,742	279,742					
Pahokee High Remodeling	5,367,988	3,865,869	1,502,119	1,502,119					
Pahokee High Stadium	13,223,362	12,496,981	726,381	726,381					
Palm Beach Lakes High Academy/Add	14,109,829	13,648,475	461,354	461,354					
Riviera Beach Preparatory Academy	500,000	1,975	498,025	498,025					
Seminole Trails Elem Addition	13,964,012	12,866,220	1,097,792	1,097,792					
Spanish River High Biotech Academy	4,498,395	4,457,736	40,659	40,659					
Transportation - South Addition	966,898	74,114	892,784	392,784	500,000				
Transportation - West Central Remodel	170,890	143,710	27,181	27,181					
Wellington Elem Classroom Addition	21,664,723	21,649,669	15,054	15,054					
West Tech Ed Center Modifications	1,914,043	1,069,290	844,753	844,753					
Whispering Pines Elem Addition	4,518,105	4,418,415	99,690	99,690					
Whispering Pines Elem Addition Phase II	9,133,345	8,713,409	419,936	339,127	80,809				
Total Addition and Remodeling	158,435,632	146,452,568	11,983,064	11,402,255	580,809	-	-	-	-

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Construction Projects (continued)

Project Name	Total Project Budget	Prior Year Expenditures	Plan Years	Unspent Balances from FY 2012 in Previously Approved Projects	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016	New Appropriation for FY 2017
Modernization and Replacement Projects									
Galaxy Elem Modernization	29,650,055	4,820,748	24,829,307	24,629,307	200,000				
Gladeview Elem Modernization	22,011,248	202,030	21,809,218	18,509,218	3,300,000				
Gove Elem Modernization	38,416,148	6,106,623	32,309,525	32,309,525					
North Palm Beach Elem Modernization	29,000,000	324,201	28,675,799	28,675,799					
Northboro Elem Modernization	33,409,133	31,467,446	1,941,687	1,941,687					
Palm Beach Gardens High Modernization	105,381,964	104,352,313	1,029,651	1,029,651					
Palm Springs Mid Modernization	34,869,138	34,784,912	84,226	84,226					
Plumosa Elem Modernization	30,794,290	30,369,206	425,084	425,084					
Rosenwald Elem Modernization	17,680,622	267,226	17,413,396	14,913,396	2,500,000				
Royal Palm School Modernization	40,768,677	40,291,402	477,275	477,275					
South Area School of Choice	-	-	-	-					
Suncoast High Modernization	88,541,495	86,825,282	1,716,213	1,716,213					
Wynnebrook ES Modernization	-	-	-	-					
Total Modernizations and Replacements	470,522,770	339,811,387	130,711,382	124,711,382	6,000,000	-	-	-	-
New Schools									
Everglades Elem (03-W)	25,778,116	24,166,637	1,611,479	1,611,479					
Hope Centennial Elem (06-D)	30,199,404	30,161,429	37,976	37,976					
South Area Middle School of Arts (03-LL)	-	-	-	-					
Pahokee Area Middle (03-MM)	37,296,466	36,118,369	1,178,097	1,178,097					
Transportation - West Central Replacement	-	-	-	-					
South Area Elem (05-C)	-	-	-	-					
Total New Schools	93,273,986	90,446,435	2,827,552	2,827,552	-	-	-	-	-
Total Construction Projects	722,232,388	576,710,390	145,521,998	138,941,189	6,580,809	-	-	-	-

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Other Items

Project Name	New Appropriation for FY 2012	Plan Years	Unspent Balances from FY 2012 in Previously Approved Projects	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016	New Appropriation for FY 2017
Debt Service								
Lease Payments for Certificates of Participation	148,500,000	740,000,000	-	148,000,000	148,000,000	148,000,000	148,000,000	148,000,000
Other Debt Items	-	-	-	-	-	-	-	-
Total Required Debt Service	148,500,000	740,000,000	-	148,000,000	148,000,000	148,000,000	148,000,000	148,000,000
Site Acquisition								
Site Acquisition for South Area Elem (05-C)		-						
Lease of land for temporary West Central Transportation Facility		480,000			120,000	120,000	120,000	120,000
Site Acquisition		941,116	941,116					
Site Acquisition for Melaleuca ES Modernization		-						
Total Site Acquisition	-	1,421,116	941,116	-	120,000	120,000	120,000	120,000
Contingency								
Capital Contingency		21,030,688	21,030,688.46	-				
Restricted Reserve		12,073,528	12,073,528					
Reserve for FY 14		30,799,811	18,151,028	12,648,783				
Reserve for FY 15		16,271,163	9,571,163	6,700,000				
Reserve for FY 16		7,980,307	3,576,637	4,403,670				
Reserve for FY 17		-						
Total Contingency	-	88,155,497	64,403,044	23,752,453	-	-	-	-
Total Other Items	148,500,000	829,576,613	65,344,161	171,752,453	148,120,000	148,120,000	148,120,000	148,120,000

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Non-Construction Projects and Transfers

Project Name	New Appropriation for FY 2012	Plan Years	Unspent Balances from FY 2012 in Previously Approved Projects	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016	New Appropriation for FY 2017
Required Non-Construction Payments								
Charter School Capital Outlay	3,458,547	17,292,735		3,458,547	3,458,547	3,458,547	3,458,547	3,458,547
Property and Flood Insurance	8,371,000	41,200,000		8,240,000	8,240,000	8,240,000	8,240,000	8,240,000
Total Required Non-Construction Payments	11,829,547	58,492,735	-	11,698,547	11,698,547	11,698,547	11,698,547	11,698,547
Equipment								
Capital Projects:								
10-Book Fund Library Core Collections	140,000	-	-	-				
AV Equipment Replacement Fund	300,000	640,248	40,248	200,000	100,000	100,000	100,000	100,000
Choice Furnishings	-	275,315	315	75,000	50,000	50,000	50,000	50,000
Classroom Furnishings	-	227,322	227,322					
County-Wide Equipment	500,000	3,082,563	1,032,563	550,000	400,000	300,000	400,000	400,000
Musical Instruments	140,000	567,976	27,976	140,000	100,000	100,000	100,000	100,000
Subtotal Equipment Capital Projects	1,080,000	4,793,423	1,328,423	965,000	650,000	550,000	650,000	650,000
Transfers to General Fund:								
Transfer for Equipment Maintenance	95,973	625,000		125,000	125,000	125,000	125,000	125,000
Transfer for Copier Maintenance	3,500,000	21,000,000		4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
Subtotal Equipment Transfers	3,595,973	21,625,000	-	4,325,000	4,325,000	4,325,000	4,325,000	4,325,000
Total Equipment	4,675,973	26,418,423	1,328,423	5,290,000	4,975,000	4,875,000	4,975,000	4,975,000
Facilities								
Capital Projects:								
Building Envelope - Verde ES Roof		112,966	112,966					
Building Envelope - WT Dwyer High		550,000		550,000				
Classroom Technology - LCD	-	427,854	127,854	300,000				
Classroom Technology - LCD Adult Ed Cntr		172,841	172,841					
County-Wide Custodial Equipment	250,000	171,493	1,493	170,000				
Covered Walkways - AW Dreyfoos HS		255,970	255,970					
Covered Walkways - Calusa ES		300,000		300,000				
Covered Walkways - Del Prado ES		175,230	175,230					
Covered Walkways - Odyssey MS		139,810	139,810					
Covered Walkways - Other Projects		690,335	690,335					
Covered Walkways - Palm Beach Lakes HS		225,610	225,610					
Covered Walkways - South Tech HS		350,862	350,862					
Covered Walkways - Verde Elem		319,205		319,205				
Environmental Service Contracts		1,225,318	375,783	849,535				
HVAC Renovations	4,000,000	1,370,829	1,370,829					
HVAC Renovations - Jupiter Farms ES		200,000		200,000				
HVAC Renovations - Olympic Heights HS		950,000		950,000				
HVAC Renovations - Other Projects		18,807	18,807					
HVAC Renovations - William T Dwyer HS		1,800,000		1,800,000				
Interlocals/School Center Funds	-	344,342	344,342					

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Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2012	Plan Years	Unspent Balances from FY 2012 in Previously Approved Projects	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016	New Appropriation for FY 2017
Facilities (continued)								
Minor Projects	-	119,192	119,192					
Minor Projects - Assigned			283,347	50,000				
Portables	2,554,600	2,216,755	2,216,755.46					
Portables - Boynton Beach HS Restrooms		500,000		500,000				
Portables - Calusa ES CSR		500,000		500,000				
Portables - North Grade ES		131,095	131,095					
Portables - Other Projects		468,659	468,659					
Portables - Sabal Palm		500,000		500,000				
Portables - Sabal Palm Demo		238,825	238,825					
Portables - Verde ES		114,305		114,305				
Portables - Verde ES CSR		375,000		375,000				
Portables - West Central Transportation		140,000		140,000				
Relocatables - Leasing		20,279		20,279				
Roof Replacement	-	122,351	122,351					
Roof Replacement - Belle Glade ES		1,600,000		1,600,000				
Roof Replacement - Cypress Trails ES		811,655	11,655	800,000				
Roof Replacement - Pahokee HS Bldg 2		350,000		350,000				
Roof Replacement - Pioneer Park ES		1,600,000		1,600,000				
Safety		100,397	397	100,000				
Safety - FHESC Halon Fire System		120,452	120,452					
Safety - Fire Alarm Repl-Crestwood MS		500,000		850,000				
Safety - Fire Alarm Repl-Grove Park ES		500,000		500,000				
Safety - Fire Alarm Repl-Santaluces HS		521,965	521,965					
Safety - Fire Alarm Repl-Spanish River HS		180,934	180,934					
Safety - Lighting Replacement - Jupiter MS		500,000		500,000				
Traffic Project - Boca Raton Middle		183,000	183,000					
Traffic Project - Everglades Elem		315,000	315,000					
Subtotal Facilities Capital Projects	6,804,600	23,214,685	9,276,361	13,938,324	-	-	-	-
Transfers to General Fund:								
Transfer for ADA Compliance	1,800,000	4,500,000		900,000	900,000	900,000	900,000	900,000
Transfer for Athletic Playfields	150,000	-		-				
Transfer for BEMP	300,000	2,000,000		-	500,000	500,000	500,000	500,000
Transfer for CSIR Work Orders	2,000,000	-		-				
Transfer for Environmental Control	1,010,857	4,092,337		892,337	800,000	800,000	800,000	800,000
Transfer for Maintenance of Facilities	25,929,850	122,464,990		30,464,990	23,000,000	23,000,000	23,000,000	23,000,000
Transfer for Fencing	75,000	-		-				
Transfer for Fire/Life/Safety	1,056,962	3,857,000		1,057,000	700,000	700,000	700,000	700,000
Transfer for HVAC Maintenance	500,000	-		-				
Transfer for Maintenance Projects	3,997,500	13,130,873		3,130,873	2,500,000	2,500,000	2,500,000	2,500,000
Transfer for Preventative Maintenance	2,575,000	8,235,000		2,235,000	1,500,000	1,500,000	1,500,000	1,500,000
Transfer for Playground Maintenance	300,000	-		-				
Subtotal Facilities Transfers	39,695,169	158,280,200	-	38,680,200	29,900,000	29,900,000	29,900,000	29,900,000
Total Facilities	46,499,769	181,494,885	9,276,361	52,618,524	29,900,000	29,900,000	29,900,000	29,900,000

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Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2012	Plan Years	Unspent Balances from FY 2012 in Previously Approved Projects	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016	New Appropriation for FY 2017
Security								
Capital Projects:								
Intrusion Alarm Upgrades	-	329,000	9,000		80,000	80,000	80,000	80,000
BDA's	-	711	711					
Card Access Key Boxes	-	465,000	-	145,000	80,000	80,000	80,000	80,000
Card Access at High Schools		120,000			30,000	30,000	30,000	30,000
Card Access at Middle Schools		160,000			40,000	40,000	40,000	40,000
Card Access at Elementary Schools		200,000			50,000	50,000	50,000	50,000
Radios Inside Buildings		393,350	23,350	50,000	80,000	80,000	80,000	80,000
Portable Radios		531,000		331,000	50,000	50,000	50,000	50,000
Radios - South ITV		450,000		450,000				
Storage Enhancement at 20 Sites		320,000			80,000	80,000	80,000	80,000
Video Server at School Police		66,000					66,000	
School Bus Video Network System		630,000		150,000	120,000	120,000	120,000	120,000
Video Conversion from Analog to IP		500,000		100,000	100,000	100,000	100,000	100,000
Video Surveillance Schools		355,632	9,632	346,000				
Video Surveillance High Schools		160,000			40,000	40,000	40,000	40,000
Video Surveillance at Middle Schools		240,000			60,000	60,000	60,000	60,000
Video Surveillance at Elementary Schools	-	400,000			100,000	100,000	100,000	100,000
Subtotal Security Capital Projects	-	5,320,693	42,693	1,572,000	910,000	910,000	976,000	910,000
Transfers to General Fund:								
Transfer for Security	2,037,911	8,307,160		2,007,160	1,600,000	1,500,000	1,600,000	1,600,000
Subtotal Security Transfers	2,037,911	8,307,160	-	2,007,160	1,600,000	1,500,000	1,600,000	1,600,000
Total Security	2,037,911	13,627,853	42,693	3,579,160	2,510,000	2,410,000	2,576,000	2,510,000
Educational Technology								
Capital Projects:								
Digital Divide	85,000	358,739	38,739		80,000	80,000	80,000	80,000
Technology Tools	283,766	1,409,912	106,146	303,766	200,000	200,000	300,000	300,000
Subtotal Education Technology Projects	368,766	1,768,651	144,885	303,766	280,000	280,000	380,000	380,000
Transfers to General Fund:								
Transfer for Edline	450,000	2,250,000		450,000	450,000	450,000	450,000	450,000
Transfer for Equipment Maintenance	503,624	2,518,120		503,624	503,624	503,624	503,624	503,624
Subtotal Educational Technology Transfers	953,624	4,768,120	-	953,624	953,624	953,624	953,624	953,624
Total Educational Technology	1,322,390	6,536,771	144,885	1,257,390	1,233,624	1,233,624	1,333,624	1,333,624

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Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2012	Plan Years	Unspent Balances from FY 2012 in Previously Approved Projects	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016	New Appropriation for FY 2017
Technology								
Capital Projects:								
Application Monitoring	295,000	502,587	12,587	200,000	80,000	70,000	70,000	70,000
BYOD		5,250,000			350,000	900,000	2,000,000	2,000,000
CAFM	812,028	-						
Computer Admin Refresh	406,334	2,045,121	450,621	494,500	200,000	300,000	300,000	300,000
Computer Refresh 4.8 to1	4,816,513	21,108,287	2,608,287	-	5,000,000	4,500,000	4,500,000	4,500,000
Disaster Recovery	134,010	567,980	147,980	100,000	80,000	80,000	80,000	80,000
Disk Storage	300,072	937,467	177,467	400,000	120,000	80,000	80,000	80,000
District Server Refresh	312,126	417,673	57,673	100,000	80,000	60,000	60,000	60,000
Green Data Center Optimization	-	501,597	11,597	230,000	80,000	60,000	60,000	60,000
Hardware/Software	101,793	195,106	45,106	50,000	40,000	20,000	20,000	20,000
Intrusion Prevention	1,245,438	1,500,000		500,000	250,000	250,000	250,000	250,000
IT Service Mgmt Upgrade	300,000	276,466	96,466	45,000	45,000	30,000	30,000	30,000
Mobile Device Management		250,000			250,000			
Pseries Consolidation		527,000		527,000				
Replace Obsolete Data Backup		800,000	-				400,000	400,000
SAN	-	2,000,000			800,000	300,000	400,000	500,000
School LAN Switch	1,950,000	8,274,599	24,599	6,650,000	400,000	400,000	400,000	400,000
Security		820,990	33,990	787,000				
Student Information Systems		300,000						300,000
System Lifecycle Management Endpoint Security	612,000	2,500,000			500,000	500,000	700,000	800,000
TEN Broadcast on IP Infrastructure		3,000,000			700,000	700,000	800,000	800,000
Windows License FTE Model	495,000	5,008,182	8,182	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Wireless Infrastructure	347,150	6,150,067	67	4,150,000	500,000	500,000	500,000	500,000
Subtotal Technology Projects	12,127,464	62,933,121	3,674,621	15,233,500	10,475,000	9,750,000	11,650,000	12,150,000
Transfers to General Fund:								
Transfer for Application Systems	413,527	1,882,640		376,528	376,528	376,528	376,528	376,528
Transfer for Business Operating Systems	1,750,165	9,128,830		1,928,830	1,800,000	1,800,000	1,800,000	1,800,000
Transfer for CAFM Implementation	379,160	5,083,745		1,083,745	1,000,000	1,000,000	1,000,000	1,000,000
Transfer for Data Warehouse	3,594,140	13,936,055		3,136,055	2,700,000	2,700,000	2,700,000	2,700,000
Transfer for Equipment Maintenance	188,320	-		-	-	-	-	-
Transfer for ERP	4,271,542	15,358,575		3,358,575	3,000,000	3,000,000	3,000,000	3,000,000
Transfer for FTE Reporting	-	-		-	-	-	-	-
Transfer for IT Security	825,499	7,120,397		1,520,397	1,400,000	1,400,000	1,400,000	1,400,000
Transfer for Portal Project	39,500	97,500		19,500	19,500	19,500	19,500	19,500
Transfer for Project Management Initiative	58,907	-		-	-	-	-	-
Transfer for School Center Admin Technology	776,628	1,411,480		282,296	282,296	282,296	282,296	282,296
Transfer for Secondary Tech Maintenance	2,698,807	14,493,780		2,898,756	2,898,756	2,898,756	2,898,756	2,898,756
Transfer for Technology Infrastructure Maintenance	5,723,650	26,397,598		6,397,598	5,000,000	5,000,000	5,000,000	5,000,000
Transfer for Technology	-	-		-	-	-	-	-
Subtotal Technology Transfers	20,719,845	94,910,600	-	21,002,280	18,477,080	18,477,080	18,477,080	18,477,080
Total Technology	32,847,309	157,843,721	3,674,621	36,235,780	28,952,080	28,227,080	30,127,080	30,627,080

**Summary of Estimated Capital Revenues - Balanced Plan
Project List
Fiscal Years 2013 - 2017**

Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2012	Plan Years	Unspent Balances from FY 2012 in Previously Approved Projects	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016	New Appropriation for FY 2017
The Education Network (TEN)								
Transfers to General Fund:								
Transfer for TEN Maintenance	96,158	480,158		96,158	96,000	96,000	96,000	96,000
Total TEN	96,158	480,158	-	96,158	96,000	96,000	96,000	96,000
Transportation								
Capital Projects:								
Fuel Station Pump Replacement		150,000		150,000				
Bus Routing System		400,000			400,000			
GPS Hardware - Transportation		850,000		500,000	350,000			
Replacement of Bus Washers (Cancelled)		-						
School Busses		6,400,000	-		1,600,000	1,600,000	1,600,000	1,600,000
Vehicles - District-Wide		498,002	498,002					
Subtotal Transportation Projects	-	8,298,002	498,002	650,000	2,350,000	1,600,000	1,600,000	1,600,000
Transfers to General Fund:								
Transfer for Transportation Maintenance	517,196	17,413,370		3,482,674	3,482,674	3,482,674	3,482,674	3,482,674
Transfer for Contracted Transportation	1,500,000	3,000,000		600,000	600,000	600,000	600,000	600,000
Subtotal Transportation Transfers	2,017,196	20,413,370	-	4,082,674	4,082,674	4,082,674	4,082,674	4,082,674
Total Transportation	2,017,196	28,711,372	498,002	4,732,674	6,432,674	5,682,674	5,682,674	5,682,674
Sub-total Non-Construction Projects	20,380,830	106,328,576	14,964,986	32,662,590	14,665,000	13,090,000	15,256,000	15,690,000
Sub-total Non-Construction Transfers	80,945,423	367,277,343	-	82,845,643	71,132,925	71,032,925	71,132,925	71,132,925
Total Non-Construction Projects and Transfers	101,326,253	473,605,919	14,964,986	115,508,233	85,797,925	84,122,925	86,388,925	86,822,925
Total Capital Budget		1,448,704,530	219,250,335	293,841,495	233,917,925	232,242,925	234,508,925	234,942,925
Total Revenues	-	1,448,704,530	219,250,335	293,841,495	233,917,925	232,242,925	234,508,925	234,942,925
Total Capital Budget	-	1,448,704,530	219,250,335	293,841,495	233,917,925	232,242,925	234,508,925	234,942,925
Balance/(Shortfall)	-	-	-	-	-	-	-	-

Additional projects that could not be included in this document due to insufficient funding can be viewed in the Unbalanced version of this document. Such projects that would increase the capacity for students are also included in the Tentative District Educational Facilities Plan